



ISIN

DE000DC17Y89

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-06-2020	0.00000	0.00000	0.00000	0.00000
22-06-2020	0.00000	0.00000	0.00000	0.00000
21-06-2020	0.00000	0.00000	0.00000	0.00000
18-06-2020	0.00000	0.00000	0.00000	0.00000
16-06-2020	1.21909	0.00000	0.00000	0.00000
11-06-2020	1.33219	0.00000	0.00000	0.00000
04-06-2020	1.35170	0.00000	0.00000	0.00000
28-05-2020	1.45733	0.00000	0.00000	0.00000
22-05-2020	1.10714	0.00000	0.00000	0.00000
20-05-2020	1.00371	0.00000	0.00000	0.00000
19-05-2020	1.00171	0.00000	0.00000	0.00000
18-05-2020	1.01807	0.00000	0.00000	0.00000
15-05-2020	1.00260	0.00000	0.00000	0.00000
13-05-2020	1.10066	0.00000	0.00000	0.00000
12-05-2020	1.10430	0.00000	0.00000	0.00000
11-05-2020	1.04557	0.00000	0.00000	0.00000
08-05-2020	1.08266	0.00000	0.00000	0.00000
06-05-2020	1.05463	0.00000	0.00000	0.00000
04-05-2020	1.17305	0.00000	0.00000	0.00000
30-04-2020	1.08593	0.00000	0.00000	0.00000
29-04-2020	1.16792	0.00000	0.00000	0.00000
28-04-2020	1.20762	0.00000	0.00000	0.00000
27-04-2020	0.93091	0.00000	0.00000	0.00000
24-04-2020	0.92197	0.00000	0.00000	0.00000
22-04-2020	1.02762	0.00000	0.00000	0.00000
21-04-2020	1.15403	0.00000	0.00000	0.00000
20-04-2020	1.03061	0.00000	0.00000	0.00000
06-04-2020	1.16173	0.00000	0.00000	0.00000
26-03-2020	1.23637	0.00000	0.00000	0.00000
19-03-2020	1.15429	0.00000	0.00000	0.00000
18-03-2020	1.13508	0.00000	0.00000	0.00000
17-03-2020	1.29404	0.00000	0.00000	0.00000
16-03-2020	1.24484	0.00000	0.00000	0.00000
15-03-2020	1.22273	0.00000	0.00000	0.00000
14-03-2020	1.21891	0.00000	0.00000	0.00000
13-03-2020	1.17987	0.00000	0.00000	0.00000
12-03-2020	1.29365	0.00000	0.00000	0.00000
11-03-2020	1.31370	0.00000	0.00000	0.00000
10-03-2020	1.32097	0.00000	0.00000	0.00000
09-03-2020	1.25558	0.00000	0.00000	0.00000
08-03-2020	1.17197	0.00000	0.00000	0.00000
07-03-2020	1.17197	0.00000	0.00000	0.00000
06-03-2020	1.17197	0.00000	0.00000	0.00000
05-03-2020	1.16405	0.00000	0.00000	0.00000
04-03-2020	1.13733	0.00000	0.00000	0.00000
03-03-2020	1.23999	0.00000	0.00000	0.00000
02-03-2020	1.22673	0.00000	0.00000	0.00000

01-03-2020	1.20296	0.00000	0.00000	0.00000
29-02-2020	1.20296	0.00000	0.00000	0.00000
28-02-2020	1.20296	0.00000	0.00000	0.00000
27-02-2020	1.13424	0.00000	0.00000	0.00000
26-02-2020	1.24459	0.00000	0.00000	0.00000
25-02-2020	1.16857	0.00000	0.00000	0.00000
24-02-2020	1.18634	0.00000	0.00000	0.00000
23-02-2020	1.00052	0.00000	0.00000	0.00000
22-02-2020	1.00052	0.00000	0.00000	0.00000
21-02-2020	1.00052	0.00000	0.00000	0.00000
20-02-2020	0.99973	0.00000	0.00000	0.00000
19-02-2020	1.09702	0.00000	0.00000	0.00000
18-02-2020	1.03939	0.00000	0.00000	0.00000
17-02-2020	1.12964	0.00000	0.00000	0.00000
16-02-2020	1.08596	0.00000	0.00000	0.00000
15-02-2020	1.08596	0.00000	0.00000	0.00000
14-02-2020	1.08596	0.00000	0.00000	0.00000
13-02-2020	1.08735	0.00000	0.00000	0.00000
12-02-2020	0.99053	0.00000	0.00000	0.00000
11-02-2020	1.01716	0.00000	0.00000	0.00000
10-02-2020	1.15379	0.00000	0.00000	0.00000
09-02-2020	1.05851	0.00000	0.00000	0.00000
08-02-2020	1.05851	0.00000	0.00000	0.00000
07-02-2020	1.05851	0.00000	0.00000	0.00000
06-02-2020	1.09903	0.00000	0.00000	0.00000
05-02-2020	1.16454	0.00000	0.00000	0.00000
04-02-2020	1.11338	0.00000	0.00000	0.00000
03-02-2020	1.11686	0.00000	0.00000	0.00000
02-02-2020	1.20404	0.00000	0.00000	0.00000
01-02-2020	1.20404	0.00000	0.00000	0.00000
31-01-2020	1.20404	0.00000	0.00000	0.00000
30-01-2020	1.11195	0.00000	0.00000	0.00000
29-01-2020	1.19973	0.00000	0.00000	0.00000
28-01-2020	1.21102	0.00000	0.00000	0.00000
27-01-2020	1.08545	0.00000	0.00000	0.00000
26-01-2020	1.13285	0.00000	0.00000	0.00000
24-01-2020	1.13285	0.00000	0.00000	0.00000
23-01-2020	1.17062	0.00000	0.00000	0.00000
22-01-2020	1.19326	0.00000	0.00000	0.00000
21-01-2020	1.21724	0.00000	0.00000	0.00000
20-01-2020	1.32059	0.00000	0.00000	0.00000
19-01-2020	1.23976	0.00000	0.00000	0.00000
17-01-2020	1.23976	0.00000	0.00000	0.00000
16-01-2020	1.20561	0.00000	0.00000	0.00000
15-01-2020	1.27117	0.00000	0.00000	0.00000
14-01-2020	1.31035	0.00000	0.00000	0.00000
13-01-2020	1.31270	0.00000	0.00000	0.00000
12-01-2020	1.36566	0.00000	0.00000	0.00000
10-01-2020	1.36566	0.00000	0.00000	0.00000
09-01-2020	1.37081	0.00000	0.00000	0.00000
08-01-2020	1.37700	0.00000	0.00000	0.00000
07-01-2020	1.47987	0.00000	0.00000	0.00000
06-01-2020	1.37653	0.00000	0.00000	0.00000

05-01-2020	1.44485	0.00000	0.00000	0.00000
04-01-2020	1.44485	0.00000	0.00000	0.00000
03-01-2020	1.44485	0.00000	0.00000	0.00000
02-01-2020	1.40019	0.00000	0.00000	0.00000
31-12-2019	1.40327	0.00000	0.00000	0.00000